

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Purchase Register
1-Mar-21 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-Mar-21	SP-A S Agarwal Co.	Purchase	PUR/10005		8,619.00
10-Mar-21	SP-A S Agarwal Co.	Purchase	PUR/10006		5,746.00
10-Mar-21	SP-A S Agarwal Co.	Purchase	PUR/10007		3,978.00
Total:					18,343.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
GSTIN/UIN: 36AADCM5906D1ZP
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Purchase Voucher

Purchase Voucher

Dated : 10-Mar-21

No. : PUR/10005

Ref: ASA2021077 dt. 6-Nov-20

Party's Name: SP-A S Agarwal Co
3-3-116/A, Kachiguda Hyderabad
GSTIN/UIN : 36ASDPM5467A1ZV

Particulars		Amount
OERD-Consultancy Charges	7,800.00	₹ 8,619.00
Input CGST 9%	702.00	
Input SGST 9%	702.00	
TDS-7.50% Professional Charges	(-)585.00	

On Account of :

Being amount paid to AS Agarwal towards Fee for Professional services vide bill no:-ASA2021077 date:-06.11.2020

Amount (in words) :

Date : 10-Mar-21

Indian Rupees Eight Thousand Six Hundred Nineteen Only

Party's Name: SP-A S Agarwal Co

for SP-A.S Agarwal Co.

GSTIN/UIN : 36ASDPM5467A1ZV

Particulars

Amount

Prepared by: umakanth
Input : 10/3/21

Approved by

Receiver's Signature

A S AGARWAL Co.

Chartered Accountants

3-3-116/A, Kachiguda
Hyderabad - 500 027
Telangana, India
Tel : +91 40 40183449

To
Mr. Soham Modi
Modi Housing Private Limited
5-4-187/3 & 4, Soham Mansion, M.G.
Road, Secunderabad, Telangana - 500003

Details

Invoice Number : ASA2021077
Date : 6-Nov-20

36AADCM5906D1ZP

Dear Sir,

Please find below the details of invoice raised by us. Please mention our Invoice Number and the TDS deducted by you, (if any) along with the cheque or draft sent to us. The cheque or draft should be in favour of A S Agarwal & Co.

Description	Amount (INR)
Fee for professional services - Application for adjournment of AGM & Closure of charge	7,750.00
Out of Pocket Expenses (Filing fee)	50.00
Central GST (9%)	702.00
Teleangana GST (9%)	702.00
Integrated GST (18%)	-
Total	9,204.00

Rupees Nine Thousand Two Hundred Four and Zero Paise Only

Accounting Code : 99
Place of Supply : Telangana

Bank details

Bank Name : IDBI Bank Limited
Account No : 0594102000013174
Beneficiary : A S Agarwal & Co
IFSC Code : IBKL0000594

PAN No. : ASDPM5467A
GSTIN. : 36ASDPM5467A1ZV

Yours sincerely

For A S Agarwal & Co.

Soham Modi

Authorised Signatory

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
GSTIN/UIN: 36AADCMS906D1ZP
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Purchase Voucher

Purchase Voucher

Dated : 10-Mar-21

No : PUR/10006

Ref : ASA2021073 dt. 6-Nov-20

Party's Name: SP-A S Agarwal Co
3-3-116/A, Kachiguda Hyderabad
GSTIN/UIN : 36ASDPM5467A1ZV

Particulars		Amount
OERD-Consultancy Charges	5,200.00	₹ 5,746.00
Input CGST 9%	468.00	
Input SGST 9%	468.00	
TDS-7.50% Professional Charges	(-390.00)	

On Account of :

Being amount paid as agarwal co towards fee for professional serviced dpt-3 against bill no: ASA2021073 dtd: 06.11.20

Amount (In words) :

Dated : 10-Mar-21

Indian Rupees Five Thousand Seven Hundred Forty Six Only

Party's Name: SP-A S Agarwal Co

for SP-A.S Agarwal Co.

GSTIN/UIN : 36ASDPM5467A1ZV

Attn: Smt

Prepared by: umakanth
Input CGST 9%

Approved by

Receiver's Signature

A S AGARWAL Co.

Chartered Accountants

3-3-116/A, Kachiguda
Hyderabad – 500 027
Telangana, India
Tel : +91 40 40183449

To
Mr. Soham Modi
Modi Housing Private Limited
5-4-187/3 & 4, Soham Mansion, M.G.
Road, Secunderabad, Telangana - 500003

Details

Invoice Number : ASA2021073
Date : 6-Nov-20

36AADCM5906D1ZP

Dear Sir,

Please find below the details of invoice raised by us. Please mention our Invoice Number and the TDS deducted by you, (if any) along with the cheque or draft sent to us. The cheque or draft should be in favour of A S Agarwal & Co.

Description	Amount (INR)
Fee for professional services - DPT 3	5,000.00
Out of Pocket Expenses (Filing fee)	200.00
Central GST (9%)	468.00
Teleangana GST (9%)	468.00
Integrated GST (18%)	-
Total	6,136.00

Rupees Six Thousand One Hundred Thirty Six and Zero Paise Only

Accounting Code : 99
Place of Supply : Telangana

Bank details

Bank Name : IDBI Bank Limited
Account No : 0594102000013174
Beneficiary : A S Agarwal & Co
IFSC Code : IBKL0000594

PAN No. : ASDPM5467A
GSTIN. : 36ASDPM5467A1ZV

Yours sincerely

For A S Agarwal & Co.

Soham Modi



Authorised Signatory

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
GSTIN/UIN: 36AADC5906D1ZP
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Purchase Voucher

Purchase Voucher

No. : PUR/10007
Ref: ASA2021161 dt. 4-Feb-21

Dated : 10-Mar-21

Party's Name: SP-A S Agarwal Co
3-3-116/A, Kachiguda Hyderabad
GSTIN/UIN : 36ASDPM5467A1ZV

Particulars		Amount
OERD-Consultancy Charges	3,600.00	₹ 3,978.00
Input CGST 9%	324.00	
Input SGST 9%	324.00	
TDS-7.50% Professional Charges	(-270.00)	

On Account of :

Being amount paid to as agarwal co towards fee for professional services - charge closure against bill no: ASA2021161 dtd: 04.0 2.21

Amount (in words) :

Indian Rupees Three Thousand Nine Hundred Seventy Eight Only

Date : 10-Mar-21

Party : SP-A S Agarwal Co

for SP-A.S Agarwal Co.

GSTIN/UIN : 36ASDPM5467A1ZV

Particulars

Amount

Prepared by: umakanth
Input : 1000

Approved by

Receiver's Signature

A S AGARWAL Co.

Chartered Accountants

3-3-116/A, Kachiguda
Hyderabad – 500 027
Telangana, India
Tel : +91 40 40183449

To
Mr. Soham Modi
Modi Housing Private Limited
5-4-187/3 & 4, Soham Mansion, M.G.
Road, Secunderabad, Telangana - 500003

Details

Invoice Number : ASA2021161
Date : 4-Feb-21

36AADCM5906D1ZP

Dear Sir,

Please find below the details of invoice raised by us. Please mention our Invoice Number and the TDS deducted by you, (if any) along with the cheque or draft sent to us. The cheque or draft should be in favour of A S Agarwal & Co.

Description	Amount (INR)
Fee for professional services - Charge closure	2,756.00
Out of Pocket Expenses (Filing fee)	844.00
Central GST (9%)	324.00
Teleangana GST (9%)	324.00
Integrated GST (18%)	-
Total	4,248.00

Rupees Four Thousand Two Hundred Forty Eight and Zero Paise Only

Accounting Code : 99
Place of Supply : Telangana

Bank details

Bank Name : IDBI Bank Limited
Account No : 0594102000013174
Beneficiary : A S Agarwal & Co
IFSC Code : IBKL0000594

PAN No. : ASDPM5467A
GSTIN. : 36ASDPM5467A1ZV

Yours sincerely

For A S Agarwal & Co.

Soham Modi

Authorised Signatory